

Toxics Use Reduction Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

| | <u>2002</u> | <u>2001</u> |
|--|------------------|------------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ - | \$ - |
| Total assets..... | <u>\$ -</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Deficiency in cash and short-term investments..... | \$ 7,969 | \$ 7,160 |
| Accounts payable..... | 307 | 418 |
| Accrued payroll..... | <u>140</u> | <u>108</u> |
| Total liabilities..... | <u>8,416</u> | <u>7,686</u> |
| Fund balance: | | |
| Unreserved fund balance (deficit): | | |
| Undesignated..... | <u>(8,416)</u> | <u>(7,686)</u> |
| Total fund balance (deficit)..... | <u>(8,416)</u> | <u>(7,686)</u> |
| Total liabilities and fund balance..... | <u>\$ -</u> | <u>\$ -</u> |

Toxics Use Reduction Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

| | 2002 Budget | 2002 Actual | Variance Favorable (Unfavorable) | 2001 Actual |
|---|-------------------|-------------------|--|-------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| Revenues: | | | | |
| Departmental..... | \$ 4,971 | \$ 4,396 | \$ (575) | \$ 3,699 |
| Total revenues..... | <u>4,971</u> | <u>4,396</u> | <u>(575)</u> | <u>3,699</u> |
| Other financing sources: | | | | |
| Operating transfers in..... | - | - | - | - |
| Total other financing sources..... | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>4,971</u> | <u>4,396</u> | <u>(575)</u> | <u>3,699</u> |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| Expenditures: | | | | |
| Environmental affairs..... | 2,671 | 2,643 | 28 | 2,778 |
| Higher education..... | <u>1,841</u> | <u>1,798</u> | <u>43</u> | <u>1,784</u> |
| Total expenditures..... | <u>4,512</u> | <u>4,441</u> | <u>71</u> | <u>4,562</u> |
| Other financing uses: | | | | |
| Fringe benefit cost assessment..... | - | 683 | (683) | 870 |
| Operating transfers out..... | <u>2</u> | <u>2</u> | <u>-</u> | <u>4</u> |
| Total other financing uses..... | <u>2</u> | <u>685</u> | <u>(683)</u> | <u>874</u> |
| Total expenditures and other financing uses..... | <u>4,514</u> | <u>5,126</u> | <u>(612)</u> | <u>5,436</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 457 | (730) | (1,187) | (1,737) |
| Fund balance (deficit) at beginning of year..... | <u>(7,686)</u> | <u>(7,686)</u> | <u>-</u> | <u>(5,949)</u> |
| Fund balance (deficit) at end of year..... | <u>\$ (7,229)</u> | <u>\$ (8,416)</u> | <u>\$ (1,187)</u> | <u>\$ (7,686)</u> |